

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 12:10:21 Date: 02/11/2026

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542 30 34 00 - Materials For Inventory

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
09/16/2014	592	Claims	1	24137		High Desert Aggregate & Paving Inc	1,521.25	Materials For Inventory; Cold Mix A/C	Inv #702 - 081214; Statement 8/12/14
09/16/2014	614	Claims	1	24159		Traffic Safety Supply Co Inc	403.05	Materials For Inventory; Stop Sign/Misc; 8/15/14	Acct #600
10/15/2014	875	Claims	1	24195		Elgin Auto Parts Inc	28.96	Materials For Inventory; Wasp Spray/RV Antifreeze	Acct #1961
10/15/2014	875	Claims	1	24195		Elgin Auto Parts Inc	-5.99	Materials For Inventory; RV Antifreeze	Acct #1961
10/15/2014	898	Claims	1	24218		S & W Hardware LLC	18.50	Materials For Inventory; 9/30/14	Acct #12
10/15/2014	902	Claims	1	24222		Traffic Safety Supply Co Inc	237.19	Materials For Inventory; No Pking Load/Unload Zone/ Premark Thermal Tape Wht	Acct #600
11/04/2014	1071	Claims	1	24244		D.L. Edmundson Inc	484.95	Materials For Inventory	Inv #378
11/17/2014	1158	Claims	1	24284		TAL Buidling Centers Millers Home C	540.00	Materials For Inventory; 4x4 12 Pressure Treated .40; 11/3/14	Cust #2325
01/14/2015	1575	Claims	1	24387		S & W Hardware LLC	11.95	Materials For Inventory; Bar Oil; 12/23/14	Acct #12
02/11/2015	1789	Claims	1	24439		S & W Hardware LLC	9.00	Materials For Inventory	Inv 202563 \$16.25; Inv 202678 \$4.00; Inv 202684 \$14.55; Inv 202769 \$2.20; Inv 202915 \$9.00; Inv 202919 \$2.05 Total \$48.05
02/11/2015	1790	Claims	1	24440		Traffic Safety Supply Co Inc	221.84	Materials For Inventory	Inv 993278 Signs
05/13/2015	2472	Claims	1	24620		La Grande Paint & Glass, Corp.	24.70	Materials For Inventory	Inv 20150511-12 4/20/15 Inv 140384 \$24.70; 140379 \$256.38 Acct 4372253

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06/25/2015	2903	Claims	1	24721		D.L. Edmundson Inc	417.73	Materials For Inventory	Inv 404 6/22/15 3/4 Crushed Rock \$417.73
06/25/2015	2907	Claims	1	24725		Traffic Safety Supply Co Inc	361.95	Materials For Inventory	Inv 998695 6/12/15 Cust # 600 \$361.95
Account YTD:							4,275.08	139.7% Of Budget	
Account Budget:							3,060.00		
Balance:							-1,215.08	0.0% Remaining	